

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

**Municipal Administration & Urban Development Department - Vote on Account - B.E-2014-15- Hyderabad Metro Rail Limited, Hyderabad - Release an amount of Rs. 124,99,67,000/- (Rupees One hundred and Twenty Four crores Ninety Nine lakhs Sixty Seven thousand only) from B.E 2014-15, under Plan to HMRL - Administrative Sanction - Orders - Issued.**

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**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B1) DEPARTMENT**

**G.O.RT.No. 119**

**Dated: 24.03.2015**

**Read the following: -**

1. From MD, HMRL Lr.No.3074/GM(F&CA)/BE/2014-15/2014 dt: 04.12.2014.
2. G.O.Rt.No.71 Finance (EBS-VIII) Department Dated 09.01.2015.
3. From MD, HMRL LR.No.3074/GM(F&CA)/BE/2014-15/2014 dt:11.03.2015
4. G.O.Rt. No. 875, Fin (EBS-VIII) Department Dated:23.03.2015.

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**O R D E R: -**

In pursuance of the Orders issued by the Finance (EBS-VIII) Department vide references 4<sup>th</sup> read above, the Government hereby accord Administrative Sanction for an amount of Rs. 124,99,67,000/- (Rupees One hundred and Twenty Four crores Ninety Nine lakhs Sixty Seven thousand only) from B.E 2014-15, under Plan to the MD, HMRL under the following Schemes.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2<sup>nd</sup> read above and debited to the following Heads of Account under Plan in BE.2014-2015, duly following the existing procedure mentioned therein.

**Plan Schemes**

**(Rs. In Thousands.)**

SL No	Name of the Scheme	Head of Account	Char ged / Vote d	Provision in BE 2014-15	Addl. Amou nts Sanct ion-ed	Amo unts reap prop riate d	Total in BE Provision 2014-15	Amounts already authoris e d	Now authorized amount	Balan ce Amou nt availa ble
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMRL for Hyderabad Metro Rail Project	6217-01-800-11-04-001-000	V	416,66,67	--	--	416,66,67	291,67,00	124,99,67	--
		Total		416,66,67	--	--	416,66,67	291,67,00	124,99,67	--

3. The Deputy Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 1 above against Loan to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with the District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad.

4. The Director of Treasuries and Accounts, Hyderabad is requested to authorize the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited.

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6. The Managing Director, Hyderabad Metro Rail Limited is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis, without fail.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 4<sup>th</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metro Rail Limited, Hyderabad.

The Deputy Secy. to Govt., Finance (DMC) Department.

Copy to:

The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(EBS-VIII) Department

Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER